

**Index Values as of 27 June 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	108.21	-0.05	-0.05%	105.77	4.57	4.06	6.43	8.57	4,047.30
BPI Philippine Government Bond 1-3 Year Index	109.41	0.04	0.03%	100.09	3.93	3.97	1.80	1.90	739.16
BPI Philippine Government Bond 1-5 Year Index	109.51	0.04	0.04%	99.88	3.88	3.97	2.84	3.08	1,653.35
BPI Philippine Government Bond 5+ Year Index	108.34	-0.11	-0.10%	109.84	5.04	4.12	8.92	12.37	2,393.95
BPI Philippine Government Liquid Bond Index	107.55	-0.05	-0.05%	105.04	4.44	4.06	6.51	8.60	3,070.67
BPI Philippine Government Money Market Index	109.06	0.01	0.01%	99.10	2.08	3.91	0.53	0.55	708.32
BPI Philippine Corporate Bond Index	106.67	-0.16	-0.15%	97.28	4.67	5.47	3.12	3.54	676.52
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	117.71	0.61	0.52%						4,035.27
BPI Philippine Consumer Equity Index	112.65	1.06	0.95%						1,442.94
BPI Philippine Infrastructure Equity Index	93.09	0.78	0.84%						829.08
BPI Philippine High Dividend Equity Total Return Index	109.05	0.49	0.46%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

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